

TOWN OF CUTLER

Treasurer report

October 2023

Checkbook beginning balance	\$21,322.04	outstanding checks	
Transfer from MM	<u>\$27,600.00</u>		
	\$48,922.04	Check #8939	\$12,417.00
bills for the month	<u>(\$27,657.88)</u>		
	\$21,264.16		
Money Market Bal	\$213,585.44		
Transfer to checking	<u>(\$27,600.00)</u>		
	\$185,985.44		
Deposits	<u>\$36,013.63</u>		
	\$221,999.07		
Interest	<u>\$165.85</u>		
	\$222,164.92		
CD#1	\$50,481.26		
interest			
CD#2	\$22,919.80		
interest			
CD3# ARPA	\$35,077.06		
interest			
Checkbook	\$21,264.16		
Money Market	\$222,164.92	TAX ACCT	\$7.54
CD#1	\$50,481.26	interest	
CD#2	\$22,919.80		
CD#3	\$35,077.06		
Tax	<u>\$7.54</u>		
	\$351,914.74		

Terry Hayward

NOV 11, 2023